

**Victoria Park Place Management Company
Limited**

Unaudited Financial Statements for the Year Ended 31 December 2019

**Victoria Park Place Management Company
Limited (Registered number: 02564918)**

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for the Year Ended 31 December 2019**

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**Victoria Park Place Management Company
Limited (Registered number: 02564918)**

**Statement of Financial Position
31 December 2019**

	Notes	2019 £	2018 £
Current assets			
Debtors	4	500	-
Cash at bank		<u>12,392</u>	<u>7,619</u>
		12,892	7,619
Creditors			
Amounts falling due within one year	5	<u>2,617</u>	<u>2,459</u>
Net current assets		<u>10,275</u>	<u>5,160</u>
Total assets less current liabilities		<u>10,275</u>	<u>5,160</u>
Capital and reserves			
Called up share capital		10	10
Retained earnings		<u>10,265</u>	<u>5,150</u>
Shareholders' funds		<u>10,275</u>	<u>5,160</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2020 and were signed on its behalf by:

Mr M P Jenkins FRICS - Director

The notes form part of these financial statements

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**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. Statutory information

Victoria Park Place Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	02564918
Registered office:	10 Bridge Street Christchurch Dorset BH23 1EF

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover shown in the profit and loss account is in respect of service charges due for the year.

3. Employees and directors

The average number of employees during the year was 3 (2018 - 3).

4. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade debtors	<u>500</u>	<u>-</u>

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	<u>2,617</u>	<u>2,459</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.